## CITY OF BELMONT TREASURER'S REPORT May-15



	Agency Receipts and Disbursements Summary									
	Beginning Balance May 1, 2015			Receipts	Disbursements			Ending Balance May 31, 2015		
City of Belmont Belmont Fire Protection District Fire Net 6 Communications JPA Successor Agency of the RDA	\$	27,189,877.54 4,914,139.56 349,144.71 397,984.69	\$	2,733,643.60 672,287.98 - -	\$	(2,489,753.51) (573,602.58) (73,268.72) (37,965.12)	\$	27,433,767.63 5,012,824.96 275,875.99 360,019.57		
Total	\$	32,851,146.50	\$	3,405,931.58	\$	(3,174,589.93)	\$	33,082,488.15		

	Balance Summary									
		Deposit		Investments		Pool Total				
City of Belmont, Belmont Fire Protection District,	\$	2,447,435.09	\$	30,635,053.06	\$	33,082,488.15				
Fire Net 6 & Successor Agency of RDA						-				

I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District, Net Six, and Successor Agency, and is in conformance with the adopted Investment Policy mandated by Government Code 53646. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity and anticipated revenues are available to meet the Agency's budgeted expenditure requirement for the next six months.

John Violet
City Treasurer

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Investment Detail												
Investment Type	Issuer	Maturity Date		Par Amount	-	Current Market Value	Intere	st Total	Investment Period	Rate	Pricing Source	Manager
<b>Deposit</b> General Account	Wells Fargo	Daily	\$	2,447,435.09	\$	2,447,435.09					Bank	Bank
Investments: L.A.I.FPOOL L.A.I.FBONDS*	State of California State of California	Daily Daily		29,975,434.68 659,618.38		29,986,937.09 659,871.49		7,244.06 159.41	90 days 90 days	0.290% 0.290%	LAIF LAIF	LAIF LAIF
Total			\$	33,082,488.15	\$	33,094,243.68	\$	7,403.47	_			

<sup>\*</sup>L.A.I.F.-Sewer Bond account was opened 3/06.

## **City of Belmont Investment Portfolio Trends** \$35,000,000 0.70% \$30,000,000 0.60% \$25,000,000 0.50% \$20,000,000 0.40% \$15,000,000 0.30% \$10,000,000 0.20% \$5,000,000 0.10% 0.00% May-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 LAIF-Pool 31.048.612 26.428.612 23.698.830 19.344.925 17.719.925 16.108.163 15.563.163 24,463,163 24.864.432 24.809.432 23.174.432 31.250.435 29.975.435 4,704,895 4,388,080 1,115,206 1,115,920 1,115,920 1,020,920 659,618 LAIF-Bonds 1,114,527 1,114,527 1,114,527 1,115,206 1,115,206 710,618 ▲ Interest Rate 0.23% 0.25% 0.26% 0.27% 0.28% 0.29%